West Seneca Central School District

Revenue Presentation Report

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Description	2023-2024 Proposed Revenue	2022-2023 Original Revenue Estim	2021-2022 Actual Revenue
1001.000	Real Property Taxes	60,427,798.00	58,570,883.00	56,888,233.00
1081.000	Other Pmts in Lieu of Tax	155,999.00	62,609.00	195,406.00
1085.000	STAR Reimbursement	8,240,154.00	8,400,000.00	8,701,054.00
1090.000	Int. & Penal. on Real Pro	4,000.00	4,000.00	6,158.00
1120.000	Erie County Sales Tax	8,500,000.00	8,500,000.00	9,022,906.00
1315.000	Continuing Ed Tuition(Ind	216,750.00	216,750.00	193,835.00
1315.001	Continuing Ed (Day Care)	542,000.00	542,000.00	337,304.00
2230.000	Day School Tuit-Oth Dist.	175,000.00	175,000.00	93,133.00
2280.000	Health Services for Oth Dist.	400,000.00	400,000.00	283,407.00
2400.000	Interest- Ins. Reserve	4,500.00	4,500.00	1,330.00
2401.000	Interest and Earnings	24,000.00	24,000.00	6,238.00
2402.000	Interest Earn Bus Revenue	2,200.00	2,200.00	452.00
2403.000	Interest Tax Certiotati	750.00	750.00	97.00
2404.000	Interest Earned Empl. Ben	3,500.00	3,500.00	864.00
2405.000	Interest Earned TRS Reserve	3,500.00	3,500.00	751.00
2406.000	Interest Earned Capital Resv	-	-	105.00
2413.000	Rental of Real Property, BOCES	629,811.00	629,811.00	630,811.00
2666.000	Sale of Transportation Eq	-	-	3,094.00
2683.000	Self Insurance Recoveries	-	-	190,725.00
2701.000	Refund PY Exp-BOCES Aided	350,000.00	350,000.00	608,314.00
2703.000	Refund PY Exp-Other-Not T	75,000.00	75,000.00	1,140,506.00
2710.000	Premium on Obligations	-	-	405,369.00
2770.000	Misc Rev Fr Local Source	155,000.00	155,000.00	172,965.00
3101.000	State Aid- Basic Formula	32,925,999.00	26,377,427.00	27,127,485.00
3101.001	State Aid- Excess Cost A	12,542,618.00	11,939,659.00	11,477,371.00
3102.001	State Aid - Lottery	10,000,000.00	9,543,578.00	7,648,139.00
3102.002	State Aid - VLT	2,000,000.00	1,933,431.00	1,161,443.00
3102.003	State Aid - Commercial Ga	250,000.00	220,070.00	204,291.00
3103.000	State Aid- BOCES	5,018,595.00	4,184,911.00	3,819,997.00
3104.000	Tuit for Students w/Disab	300,000.00	300,000.00	1,176,829.00
3260.000	State Aid-Textbook Law	392,489.00	392,372.00	399,117.00
3262.000	Computer Software Aid	98,494.00	98,508.00	97,835.00
3262.001	Hardware Aid	111,381.00	110,124.00	110,003.00
3263.000	Library A/V Loan Program	41,094.00	41,100.00	38,989.00
3289.000	Other State Aid	50,000.00	50,000.00	149,921.00
4286.000	CARES Act Edu Stabilization Fd	-	-	723,793.00
4601.000	Medic.Ass't-Sch Age-Sch Y	500,000.00	500,000.00	1,092,758.00
4960.000	Emerg Disaster Assist-FEM	-	-	77,063.00
5997.000	Appropriated Reserves	2,230,000.00	2,230,000.00	-
5999.000	Appropriated Fund Balance	1,445,820.00	2,635,321.00	-
Total GENERAL FUND		**147,816,452.00**	**138,676,004.00**	**134,188,091.00**

Selection Criteria

West Seneca Central School District

Revenue Presentation Report

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Description	2023-2024 Proposed Revenue	2022-2023 Original Revenue Estim	2021-2022 Actual Revenue

Criteria Name: Last Run
Fund: A
Report Title: Revenue Presentation Report
Suppress revenue accounts with zero amount
Column 1 Value: Proposed Revenue
Column 2 Value: Current Year Initial Estimate
Column 3 Value: Prior Year Revenue
Column 4 Value: None
Column 5 Value: None
Column 6 Value: None
Column 7 Value: None
Column 8 Value: None
Column 9 Value: None
From Column Value: Proposed Revenue
To Column Value: None
Sort by: Fund/Subfund
Printed by William Thiel